

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Petaluma

County: Sonoma

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 125,000	\$ 5,293,687	\$ 5,418,687
F RPTTF	-	5,168,687	5,168,687
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 125,000	\$ 5,293,687	\$ 5,418,687

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Petaluma
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$56,555,000		\$5,418,687	\$-	\$-	\$-	\$-	\$125,000	\$125,000	\$-	\$-	\$-	\$5,168,687	\$125,000	\$5,293,687
6	PM-Regulatory Agreement Compliance	Project Management Costs	07/01/2011	05/01/2039	Successor Housing Agency	Project Management and Administration	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	PM-Financial Administration	Admin Costs	09/01/2004	05/01/2039	City of Petaluma	Fiscal oversight on bonds and Trustee Fees and Admin	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
8	PM-Constr. Project Management	Project Management Costs	07/01/2011	05/01/2039	City of Petaluma	Project Management of Construction Contracts	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
9	HSG-COTS-HUD Grand Agreement	Miscellaneous	07/30/2003	07/01/2023	Committee on the Shelterless	Compliance of third party contract	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
10	HSG-COTS-HUD Loan	Miscellaneous	07/01/2003	07/01/2023	Committee on the Shelterless	Compliance of third party contract	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
11	HSG-COTS-HCD Loan-Restrictive Cov.	Miscellaneous	03/01/2004	03/01/2014	Committee on the Shelterless	Compliance of third party contract	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
12	HSG-Mobile Home Rent Control Ord.	Miscellaneous	01/31/2011	06/18/2047	Sonoma County CDC	Cooperative Agreement	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
13	HSG-Rental Assistance	Miscellaneous	01/31/2011	06/18/2047	Petaluma People Services Ctr	Cooperative Agreement	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
14	HSG-Transitional Housing	Miscellaneous	01/31/2011	06/18/2047	Salvation Army	Cooperative Agreement	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
15	HSG-Transitional Housing	Miscellaneous	01/31/2011	06/18/2047	COTS	Cooperative Agreement	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
16	HSG-Rehab single family homes	Miscellaneous	01/31/2011	06/18/2047	Rebuilding Together	Cooperative Agreement	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
17	CIP-Old Redwood	Improvement/Infrastructure	06/27/2003	12/31/2012	URS Corp.	Design	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Hwy Interchange																						
18	CIP-Old Redwood Hwy Interchange	Improvement/Infrastructure	05/07/2010	06/30/2016	Sonoma Co. Trans. Agency	Matching funds for construction	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
19	CIP-Rainier Ave Cross-Town Connector	Improvement/Infrastructure	05/10/2010	12/31/2012	URS Corp.	Environmental	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
20	CIP-Rainier Ave Cross-Town Connector	Improvement/Infrastructure	04/14/2010	12/31/2012	Metropolitan Planning Group	Planning	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
21	CIP-Rainier Ave Cross-Town Connector	Improvement/Infrastructure	06/15/2011	06/30/2025	Sonoma Co. Trans. Agency	Local Matching Funds	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
22	CIP-Petaluma River Trail	Improvement/Infrastructure	10/10/2007	12/31/2012	CSW/Stuber-Stroeh	Design	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
23	CIP-Petaluma River Trail	Improvement/Infrastructure	01/10/2008	12/31/2009	Geoff Hornsby	Right of way services	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
24	CIP-Petaluma River Trail	Improvement/Infrastructure	05/01/2006	09/30/2013	Sonoma Co. Trans. Agency	Construction of Phase III	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
25	CIP-East Washington Interchange	Improvement/Infrastructure	05/26/2009	12/31/2015	URS Corp.	Design	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
26	CIP-East Washington Interchange	Improvement/Infrastructure	03/16/2007	12/31/2011	Assoc. Right of Way Service	Right of way	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
27	CIP-East Washington Interchange	Improvement/Infrastructure	06/03/2009	06/30/2014	Sonoma Co. Trans. Agency	ROW Capital, ROW Support, Constr Support	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
29	CIP-Underground Tank Remediation	Improvement/Infrastructure	09/01/2009	12/31/2015	City of Petaluma	Project Management	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
30	CIP-Brownfields Program	Improvement/Infrastructure	10/26/2009	10/31/2013	U.S. Environ. Protection Agency	Project Management	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
31	MISC-Office Equipment Lease	Admin Costs	03/01/2011	02/28/2016	Discovery Systems	Office equipment	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
32	MISC-Legal Services	Admin Costs	07/01/2011	05/01/2039	Meyers Nave Attorneys	Legal Services	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
35	MISC-Legal Services-Oversight Board	Admin Costs	07/11/2012	06/30/2013	Renne Sloan Holtzman Sakai	Oversight Board legal services	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
36	MISC-DOF Due Diligence Review	Dissolution Audits	08/15/2012	06/30/2013	Pun & McGeady	Audit services for Oversight Board	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
37	MISC-Petaluma Marina	Miscellaneous	11/23/1987	05/01/2039	State of California	Loan Repayment	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
38	MISC-Econ. Dev./Site Development	City/County Loan (Prior 06/28/11), Other	01/31/2011	06/18/2047	City of Petaluma	Cooperative Agreement	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
39	N/A	Admin Costs	07/01/2020	06/30/2021	Petaluma Community Development Successor Agency	Administrative Costs	PCDC Merged	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
40	LITIGATION - Old Redwood & Rainier	Litigation	08/29/1994	06/30/2016	Meyers Nave Attorneys	Legal Services for Litigation with DOF	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
41	LITIGATION - Old Redwood, Rainier, Co-Op Agreement	Litigation	04/29/2014	06/30/2016	Burke Williams & Sorensen	Legal Services for Litigation with DOF	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
42	Cash Flow Loan from City	City/County Loans After 6/27/11	10/01/2014	06/30/2016	City of Petaluma	Cash Flow loan to cover expenses	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
43	CIP-East Washington Interchange	Improvement/Infrastructure	10/29/2011	06/30/2016	Pacific Gas & Electric	Utility Agreements	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
44	CIP-East Washington Interchange	Improvement/Infrastructure	04/29/2011	06/30/2016	A T & T	Utility Agreements	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
45	Bond Expenditure Agreement	Bonds Issued On or Before 12/31/10	06/11/2015	06/30/2016	City of Petaluma	Expenditure of bond proceeds according to bond indentures	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
46	TAB-2015A	Bonds Issued	03/01/	05/01/2033	U. S. Bank	Bonds issued	PCDC	15,655,000	N	\$1,277,768	-	-	-	-	-	\$-	-	-	-	1,277,768	-	\$1,277,768

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Tax Allocation Bonds	After 12/31/10	2015			to fund non-housing projects	Merged															
47	TAB-2015B Tax Allocation Bonds	Bonds Issued After 12/31/10	03/01/2015	05/01/2033	U. S. Bank	Bonds issued to fund non-housing projects	PCDC Merged	10,410,000	N	\$1,403,675	-	-	-	-	-	\$-	-	-	-	1,403,675	-	\$1,403,675
48	Cooperative Agreements - Exhibit A/ Section 8 - Economic Dev. Programs; Exhibit B/ Section 3 - Affordable Hsg programs as reinstated by Resolution #2012-03 of the OB	Reentered Agreements	04/25/2012	06/18/2047	City of Petaluma	Cooperative Agreement as reinstated by Resolution of the Oversight Board #2012-03 adopted April 25, 2012	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
49	January 31, 2011 Cooperative Agreement by and between the Petaluma Community Development commission and the City of Petaluma, as to Item 1 on Exhibit A, the Old Redwood Highway Interchange Project.	Improvement/ Infrastructure	04/25/2012	06/18/2047	City of Petaluma	January 31, 2011 Cooperative Agreement by and between the Petaluma Community Development Commission and the City of Petaluma	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
50	January 31, 2011 Cooperative Agreement by and between the Petaluma Community Development Commission	Improvement/ Infrastructure	04/25/2012	06/18/2047	City of Petaluma	January 31, 2011 Cooperative Agreement by and between the Petaluma Community Development Commission	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	and the City of Petaluma as to Item 3 on Exhibit A, the □101/East Washington Interchange Project.□					and the City of Petaluma																	
51	January 31, 2011 Coop Agreement by and between the Petaluma Community Development Commission and the City of Petaluma as to Item 5 on Ex. A, □Rainer Avenue Cross-town Connector/ Interchange Proj.□	Improvement/ Infrastructure	04/25/2012	06/18/2047	City of Petaluma	January 31, 2011 Cooperative Agreement by and between the Petaluma Community Development Commission and the City of Petaluma	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
52	January 31, 2011 Coop Agreement by and between the Petaluma Community Development Commission and the City of Petaluma as to Item 1 on Ex. C, □Staffing and Administrative Expenses□	Project Management Costs	04/25/2012	06/18/2047	City of Petaluma	January 31, 2011 Cooperative Agreement by and between the Petaluma Community Development Commission and the City of Petaluma	PCDC Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
53	TAB-2017 Tax Allocation Bonds	Bonds Issued After 12/31/10	08/01/2017	11/01/2039	U. S. Bank	Bonds issued to fund non-housing projects	PCDC Merged	30,240,000	N	\$2,487,244	-	-	-	-	-	\$-	-	-	-	2,487,244	-	\$2,487,244	

Petaluma
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments	
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin		
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	5	4,718,479	120,893	-	-		
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller		17,740	-	13,818	5,724,493		
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)		4,736,219	-		2,206,452		
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					3,223,160	November 2018 debt payment	
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required					
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$5	\$-	\$120,893	\$13,818	\$294,881		

Petaluma
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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